

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

IRIS Fund No.: 1052

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2015	\$4,855,930.91		0.0001909525	\$926.63	(\$2,312.97)
12/2/2015	\$4,750,876.02		-0.0001811680	(\$860.29)	(\$3,173.26)
12/3/2015	\$6,402,512.30		-0.0002153880	(\$1,378.34)	(\$4,551.60)
12/4/2015	\$6,336,660.60		0.0001288135	\$815.66	(\$3,735.94)
12/5/2015	\$6,336,660.60		0.0000000000	\$0.00	(\$3,735.94)
12/6/2015	\$6,336,660.60		0.0000000000	\$0.00	(\$3,735.94)
12/7/2015	\$6,338,052.40	\$0.18	0.0000406762	\$257.66	(\$3,478.46)
12/8/2015	\$6,262,115.86		-0.0001104575	(\$691.31)	(\$4,169.77)
12/9/2015	\$5,756,768.63		0.0001700779	\$978.39	(\$3,191.38)
12/10/2015	\$5,726,429.40	(\$3,239.78)	-0.0001918522	(\$1,098.64)	(\$1,050.24)
12/11/2015	\$5,726,109.85		0.0004582136	\$2,623.30	\$1,573.06
12/12/2015	\$5,726,109.85		0.0000000000	\$0.00	\$1,573.06
12/13/2015	\$5,726,109.85		0.0000000000	\$0.00	\$1,573.06
12/14/2015	\$5,721,970.50		-0.0004000514	(\$2,289.71)	(\$716.65)
12/15/2015	\$5,724,195.93		-0.0001221925	(\$699.37)	(\$1,416.02)
12/16/2015	\$5,722,688.45		-0.0002504865	(\$1,433.10)	(\$2,849.12)
12/17/2015	\$5,722,205.27		0.0000548296	\$313.59	(\$2,535.53)
12/18/2015	\$5,729,002.75		0.0002858150	\$1,636.71	(\$898.82)
12/19/2015	\$5,729,002.75		0.0000000000	\$0.00	(\$898.82)
12/20/2015	\$5,729,002.75		0.0000000000	\$0.00	(\$898.82)
12/21/2015	\$5,699,274.49		0.0000667194	\$380.19	(\$518.63)
12/22/2015	\$12,214,785.88		-0.0001238074	(\$1,512.22)	(\$2,030.85)
12/23/2015	\$12,214,633.82		-0.0000152917	(\$186.75)	(\$2,217.60)
12/24/2015	\$11,711,400.72		0.0000257096	\$301.04	(\$1,916.56)
12/25/2015	\$11,711,400.72		0.0000000000	\$0.00	(\$1,916.56)
12/26/2015	\$11,711,400.72		0.0000000000	\$0.00	(\$1,916.56)
12/27/2015	\$11,711,400.72		0.0000000000	\$0.00	(\$1,916.56)
12/28/2015	\$11,660,559.72		-0.0000211197	(\$246.23)	(\$2,162.79)
12/29/2015	\$11,663,273.13		-0.0001824299	(\$2,127.34)	(\$4,290.13)
12/30/2015	\$11,669,339.82		0.0001446687	\$1,687.57	(\$2,602.56)
12/31/2015	\$11,670,129.12		0.0001003351	\$1,170.66	(\$1,431.90)

Monthly Account Totals: **(\$3,239.60)** **(\$1,431.90)**

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